

# PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



## TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE  
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### RESULTS OF TREASURY'S AUCTION OF 13-WEEK BILLS

Term: 91-Day Bill  
Issue Date: January 25, 2001  
Maturity Date: April 26, 2001  
CUSIP Number: 912795GD7

High Rate: 5.090% Investment Rate 1/: 5.229% Price: 98.713

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 22%. All tenders at lower rates were accepted in full.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 23,735,172	\$ 10,619,531
Noncompetitive	1,337,712	1,337,712
PUBLIC SUBTOTAL	25,072,884	11,957,243 2/
Foreign Official Refunded	1,050,000	1,050,000
SUBTOTAL	26,122,884	13,007,243
Federal Reserve	4,422,217	4,422,217
Foreign Official Add-On	0	0
TOTAL	\$ 30,545,101	\$ 17,429,460

Median rate 5.080%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 5.070%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 25,072,884 / 11,957,243 = 2.10

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,026,173,000

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